

June 30, 2007 -
July 31, 2007

Jeffrey E Epstein
Primary Account Number: 739-110438



Page 8 of 11

Premier Checking
Account Number 739-110438
Jeffrey E Epstein

(cont.)

Activity

Date	Description	Debit	Credits	Balance
Jul 25	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC IMAD: 0725B1QGC02C005496	\$10,000.00		\$742,223.47
Jul 25	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ LLC REF: 6300 RED HOOK QUARTERS, B-3 ST THOMAS USVI 00802/ACC/1518 PONCE D ELEON AVENUE PO 9146 SAN JUAN 00908 IMAD: 0725B1QGC05C004955	\$25,000.00		\$717,223.47
Jul 25	CHIPS Debit VIA: BANK OF AMERICA N.A. /0959 A/C: INTERNATIONAL JET INTERIORS REF: INVOICE 1927 FINAL PAYMENT SSN: 0328546	\$40,110.00		\$677,113.47
Jul 25	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LAFAYETTE CONTRACTORS LLC IMAD: 0725B1QGC05C005025	\$65,000.00		\$612,113.47
Jul 25	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ LLC REF: /ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 00908 IMAD: 0725B1QGC03C005557	\$120,000.00		\$492,113.47
Jul 26	Fedwire Debit VIA: BK OF ALBUQUERQUE /107006606 A/C: ALBERQUERQUE DEALERSHIP REF: ACCT NAME ALBERQUERQUE DEALERS HIP ACQUISITION REF 50% PYMT PO NO 57176 IMAD: 0726B1QGC02C006397	\$10,593.16		\$481,520.31